

2.5 Highway Financial Matters

Project # Allocation Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Act Item # Program Codes	State Federal Total Amount
2.5a Minor Projects		Resolution: FP-98-26		
1 \$570,000 Humboldt 01N-Hum-101 25.5/26.0	Near Miranda from 1.0 to 1.4 kilometers north of Salmon Creek Road Overcrossing. Asphalt concrete overlay and re-crowning of roadway.	362101 Minor	1998 301-0042 301-0890 20.20.201.310	\$570,000 - \$570,000
2 \$260,000 Mendocino 01N-Men-1 61.70	In Fort Bragg on Route 1 at the PUC No. 17-0.10 Railroad Grade Crossing. Remove existing crossing surfacing and install new concrete crossing panels.	291921 Minor	1998 301-0042 301-0890 20.20.201.310	\$30,000 \$230,000 \$260,000
3 \$350,000 Mendocino 01N-Men-101 R21.9	Near Ukiah at approximately 0.2 kilometer north of Treatment Plant Road Overcrossing. Install Weigh-In-Motion System.	375201 Minor	1998 301-0042 301-0890 20.20.201.320	\$350,000 - \$350,000
4 \$300,000 Contra Costa 04N-CC-680 24.8	Near Martinez 1.0 mile north of Moccoco Overhead. Dredge channel. (Total project cost: \$380,000, the Contra Costa Mosquito and Vector Control District's share is \$80,000.)	256301 Minor	1998 301-0042 301-0890 20.20.201.320	\$300,000 - \$300,000
5 \$479,000 Marin 04N-Mrn-101 7.4/19.1	In Corte Madera, Larkspur, San Rafael and Novato from Tamalpais Drive Interchange to the Junction of Route 37/Novato Boulevard Interchange. Urban freeway off-pavement maintenance access.	247001 Minor	1998 301-0042 301-0890 20.20.201.230	\$479,000 - \$479,000
6 \$200,000 San Mateo 04N-SM-35 2.9/12.1	In San Mateo County at various locations. Repair culverts.	231801 Minor	1998 301-0042 301-0890 20.20.201.120	\$200,000 - \$200,000
7 \$267,000 San Mateo 04U-SM-84 7.1/7.3	In San Mateo County at 1.8 kilometers west of Pescadero Creek Road. Repair drainage system; construct wall and embankment.	0S8301 Minor	1998 301-0042 301-0890 20.20.201.130	\$31,000 \$236,000 \$267,000
8 \$283,000 San Mateo 04U-SM-L5722	In Redwood City at the Redwood City Maintenance Station. Remodel and expand existing maintenance crew building.	134411 Minor	1998 301-0042 301-0890 20.20.201.352	\$283,000 - \$283,000
9 \$750,000 Sonoma 04N-Son-12 18.1/18.5	In Santa Rosa from 0.3 kilometer west of Brush Creek Road to Village Parkway. Realign curve.	253301 Minor	1998 301-0042 301-0890 20.20.201.310	\$750,000 - \$750,000
10 \$438,000 Sonoma 04U-Son-L5749	In Petaluma at the Petaluma Maintenance Station. Remodel and expand existing gas service building to provide a Resident Mechanic's Facility.	134521 Minor	1998 301-0042 301-0890 20.20.201.352	\$438,000 - \$438,000

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11 \$360,000 San Luis Obispo 05S-SLO-1 52.8/53.0	About 3.0 kilometers north of Cambria at San Simeon Creek Bridge. Off-site mitigation planting.	305311 Minor	1998 301-0042 301-0890 20.20.201.210	\$360,000 - \$360,000
12 \$124,000 San Luis Obispo 05U-SLO-46 52.5	Near Cholame at 4.1 kilometers west of East Junction Route 41. Reconstruct failed revetment sections.	458801 Minor	1998 301-0042 301-0890 20.20.201.130	\$14,000 \$110,000 \$124,000
13 \$200,000 Fresno 06N-Fre-145 34.11	In Kerman on Route 145 (Madera Avenue) at the PUC No. BA-192.90 Railroad Grade Crossing. Remove existing warning devices and install two No. 9-A cantilever flashing light signals.	420001 Minor	1998 301-0042 301-0890 20.20.201.310	\$20,000 \$180,000 \$200,000
14 \$188,000 Los Angeles 07S-LA-1 34.5	In Santa Monica on State Route 1 (Lincoln Boulevard) at Michigan Avenue. Install traffic signal. (Total project cost: \$253,000, the City of Santa Monica's share is \$65,000.)	4F5201 Minor	1998 301-0042 301-0890 20.20.201.010	\$188,000 - \$188,000
15 \$695,000 Los Angeles 07S-LA-5 20.2	In Los Angeles at 570 West Avenue 26. Hazardous Waste Remediation.	0H0801 Minor	1998 301-0042 301-0890 20.20.201.330	\$695,000 - \$695,000
16 \$200,000 Los Angeles 07S-LA-105 R17.8	In Norwalk at Route 105/605 Interchange. Construct drainage system.	3M8701 Minor	1998 301-0042 301-0890 20.20.201.320	\$200,000 - \$200,000
17 \$306,000 San Bernardino 08S-SBd-18 75.1/86.1	Near Apple Valley from 0.2 kilometer north of Baker Road to Ottawa Road. Install pavement markers and raised profile striping.	454501 Minor	1998 301-0042 301-0890 20.20.201.010	\$31,000 \$275,000 \$306,000
18 \$229,000 San Bernardino 08S-SBd-138 5.4/13.6	Near Wrightwood from 0.6 kilometer north of Sheep Creek Road to Mormon Rock U.S. Forest Service Station entrance. Grind in centerline rumble strip.	454701 Minor	1998 301-0042 301-0890 20.20.201.010	\$23,000 \$206,000 \$229,000
19 \$580,000 Mariposa 10N-Mpa-49 15.5/17.0	Near Mariposa from 0.1 mile east of Ben Hur Road to 0.1 mile west of Fairgrounds Road. Install left turn pockets.	474001 Minor	1998 301-0042 301-0890 20.20.201.010	\$58,000 \$522,000 \$580,000
20 \$530,500 Orange 12S-Ora-39 10.92	In Stanton at the PUC No. BAA-513.90 Grade Crossing. Remove existing devices and surfacing. Install two No. 9-A warning devices and new concrete crossing panels. (Total project cost: \$586,500, the Union Pacific Railroad Company's share is \$56,000.)	096201 Minor	1998 301-0042 301-0890 20.20.201.310	\$53,100 \$477,400 \$530,500

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Project #	EA	Budget Act	Allocation
Allocation Amount	PPNO	Item #	Amount
Recipient	Program / Year	Program Code	
RTPA/CTC	PA&ED	Expenditures:	State
County	PS&E	PA&ED	Federal
Dist-Co-Rte	Const Eng	PS&E	
Postmile	CONST	Const Eng	Total Amount
Award Notice, Start Spending, Job Complete			
2.5b(1) State Transportation Improvement Program (STIP) Projects			
On the State Highway System			
Resolution: FP-98-27			
1			
\$5,636,000	Near Barstow, from 0.5 mile east of Lenwood Road to 0.1 mile	043521	1998
Department of	north of Agate Road (Phase 2).	08-0217E	301-0042
Transportation	Construct two eastbound lanes and structures.	96STIP / 98-99	301-0890
<u>SANBAG</u>	Program amount: \$7,263,000		20.20.025.511
San Bernardino	Current allocation: \$5,636,000		
08S-SBd-58	Savings: \$1,627,000	\$0	
PM 30.9/32.9	Support Expenditures: \$1,838,000	\$72,000	
	To 7/1/98 \$607,939	\$7,263,000	\$5,636,000
	7/1/98 to date \$10,381		
	Award: 3/99, Start: 4/99, Complete: 4/00		
2			
\$9,042,000	Near Cartago, from 1.4 mile south of Ash Creek Road to 0.6	251211	1998
Department of	mile south of Cottonwood Road.	09-0018	301-0042
Transportation	Convert two lane highway to four lane expressway.	98STIP / 98-99	301-0890
<u>Inyo LTC</u>	Program amount: \$9,042,000		20.20.025.513
Inyo	Current allocation: \$9,042,000	\$1,200,000	
09S-Iny-395	Support Expenditures: \$242,000	\$1,420,000	
41.3/45.6	To 7/1/98 \$1,518,823	\$9,042,000	\$9,042,000
	7/1/98 to date \$35,844		
	Award: 3/99, Start: 4/99, Complete: 3/00		

Project #	EA	Budget Act	Allocation
Allocation Amount	(PPNO)	Item #	Amount
Recipient	Program/Year	Program Codes	State
County	Prog Amount		Federal
Dist-Co-Rte			Total Amount
Postmile			
Award Notice, Start Spending, Job Complete			
2.5b(2) State Highway Operation and Protection Program (SHOPP) Projects			
Resolution: FP-98-28			
1			
\$3,180,000	Near Garberville, from South Fork Eel River Bridge to French	297101	1998
Department of	Road Undercrossing.	(0045A)	301-0042
Transportation	Rehabilitate roadway.	SHOPP/98-99	301-0890
	Program amount: \$3,485,000		20.20.201.120
Humboldt	Current allocation: \$3,180,000	\$3,485,000	\$3,180,000
01N-Hum-101	Savings: \$305,000		
R17.9/R22.4	Support Expenditures: \$135,625		
	To 7/1/98 \$13,134		
	7/1/98 to date \$13,134		
	Award: 3/99, Start: 4/99, Complete: 2/00		
2			
\$1,250,000	Near Albion, 4.5 kilometer north of the Junction of Route 128	362601	1998
Department of	at Salmon Creek Bridge Number 10-134.	(0145A)	301-0042
Transportation	Clean and paint bridge.	SHOPP/98-99	301-0890
	Program amount: \$1,706,000		20.20.201.110
Mendocino	Current allocation: \$1,250,000	\$1,706,000	\$1,250,000
01N-Men-1	Savings: \$456,000		
43.1	Support Expenditures: \$18,307		
	To 7/1/98 \$4,956		
	7/1/98 to date \$4,956		
	Award: 3/99, Start: 4/99, Complete: 8/00		

3 \$9,003,000 Department of Transportation Shasta 02N-Sha-5 KP R29.1/R37.1	Near Redding, from Twin View Boulevard Undercrossing to 1.0 kilometer north of Union School Overcrossing. Rehabilitate roadway. Program amount: \$9,928,000 Current allocation: \$9,003,000 Savings: \$925,000 Support Expenditures: To 7/1/98 \$124,201 7/1/98 to date \$45,059 Award: 3/99, Start: 4/99, Complete: 2/00	326101 (6090) SHOPP/00-01	1998 301-0042 301-0890 20.20.201.120	\$1,033,000 \$7,970,000 \$9,003,000
4 \$426,000 Department of Transportation San Luis Obispo 05S-SLO-1 71.3	Near San Simeon, at San Carpoforo Creek Bridge Number 49-55. Rehabilitate bridge deck. Program amount: \$585,000 Current allocation: \$426,000 Savings: \$159,000 Support Expenditures: To 7/1/98 \$90,767 7/1/98 to date \$15,047 Award: 3/99, Start: 4/99, Complete: 1/00	395911 (0107) SHOPP/98-99	1998 301-0042 301-0890 20.20.201.110	\$49,000 \$377,000 \$426,000
5 \$1,469,000 Department of Transportation Kern 06S-Ker-14.58 R14.9/R16.1; 113.0/R114.7	Near Mojave, on Route 14, from south Mojave Road to Route 58 and on Route 58, from Route 14 to Airport Road. Rehabilitate roadway. Support Expenditures: To 7/1/98 \$50,001 7/1/98 to date \$15,768 Award: 3/99 Start: 4/99 Complete: 11/99	389401 (3245) SHOPP/98-99	1998 301-0042 301-0890 20.20.201.120	\$169,000 \$1,300,000 \$1,469,000
6 \$1,084,000 Department of Transportation Tulare 06S-Tul-99, 198 27.6/29.4 R8.3/R8.5	Near Tulare, from Paige Road to Route 137 and on Route 198 at Woodland Drive. Construct thrie beam median barrier. Program amount: \$1,175,000 Current allocation: \$1,084,000 Savings: \$91,000 Support Expenditures: To 7/1/98 \$76,098 7/1/98 to date \$7,701 Award: 3/99, Start: 4/99, Complete: 12/99	381501 (6388) SHOPP/98-99	1998 301-0042 301-0890 20.20.201.010	- \$1,084,000 \$1,084,000
7 \$1,484,000 Department of Transportation Inyo 09S-Iny-395 117.9/R122.4	Near Bishop, from Pa Ha Lane to Pleasant Valley Dam Road. Rehabilitate roadway. Support Expenditures: To 7/1/98 \$93,429 7/1/98 to date \$26,836 Award: 3/99, Start: 4/99, Complete: 11/99	272201 (0356) SHOPP/98-99	1998 301-0042 301-0890 20.20.201.120	\$170,000 \$1,314,000 \$1,484,000
8 \$2,780,000 Department of Transportation San Joaquin 10N-SJ-99 28.5/31.0	In Lodi, from Harney Lane to Route 12. Rehabilitate roadway. Support Expenditures: To 7/1/98 \$243,822 7/1/98 to date \$10,250 Award: 3/99, Start: 4/99, Complete: 12/99	462001 (7719) SHOPP/98-99	1998 301-0042 301-0890 20.20.201.120	\$319,000 \$2,461,000 \$2,780,000

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9					
\$4,800,000	From the Harbison Canyon Undercrossing to 0.3 kilometer	174311	1998		
Department of	East of Viejas Creek Bridge.	(174301)	301-0042	\$405,000	
Transportation	Rehabilitate roadway.	(0189X)	301-0890	\$4,395,000	
	(Parent project EA 11-174301 split between EA 11-174311	SHOPP/99-00	20.20.201.120		
San Diego	(PPNO 0189X) and EA 11-174320 (PPNO 0190A). Balance				
11S-SD-8	reserved for EA 11-174320 (PPNO 0190A).)	\$5,962,000		\$4,800,000	
KP R41.4/R51.5	Program amount:	\$5,962,000			
	Current allocation:	\$4,800,000			
	11-174320:	\$1,162,000			
	Support Expenditures:				
	To 7/1/98	\$177,452			
	7/1/98 to date	\$71,968			
	Award: 3/99, Start: 4/99, Complete: 2/00				

Project #	EA	Allocation
Allocation Amount	PPNO	Amount
Recipient	Program / Year	
RTPA/CTC	PA&ED	State
District-County	PS&E	Federal
Legislative Districts	R/W	
	CONST	Total Amount
2.5c(1) Local Assistance State Transportation Improvement Program (STIP) Projects		
Off the State Highway System		Resolution: FP-98-29
1		
\$570,000	Old Arcata Road/Myrtle Avenue.	39490K
County of Humboldt	Improve and widen Old Arcata/Myrtle Ave. (County Road	01-2001R
Humboldt LTC	#F3K300) from the Eureka City limits to the Arcata City limits.	RIP / 98-99
01-Humboldt	Environmental Studies; and Plans, Specifications and	
Senate: 02	Estimates preparation.	\$95,000
Assembly: 01		\$475,000
		\$190,000
		\$5,605,000
2		
\$210,000	Balls Ferry Off Ramp/Interstate 5.	1A1400
City of Anderson	In the City of Anderson at Balls Ferry off-ramp form I-5; and	02-2039
Shasta RTPA	on Balls Ferry Road from Shady Lane to Stingy Lane and	RIP / 98-99
02-Shasta	down Stingy Lane.	
Senate: 04	Environmental Studies; and Plans, Specifications and	\$40,000
Assembly: 02	Estimates preparation.	\$170,000
		\$100,000
		\$1,568,000
3		
\$10,239,000	Isabel Avenue Extension-SR 84 relocation.	233051
City of Livermore	This project extends Isabel Avenue from Vallecitos Road	04-0086D
MTC	(existing State Route 84) to the Airway Blvd/Interstate 580	RIP / 98-99
04-Alameda	Interchange.	
Senate: 07	Construct/reconstruct a two lane road including improvements	\$0
Assembly: 22	to the interchange.	\$0
	(Total Estimate: \$15,039,000, including \$4,800,000 from	\$0
	Other Sources.)	\$10,239,000
4		
\$750,000	Yosemite Area Regional Transit System Phase I & II Staging	2A340K
County of Merced	Area. Enable access into Yosemite National Park, assisting in	10-4934
MCAG	the elimination of congestion on four gateways into the park	IIP / 98-99
10- Merced	(SR 140, SR 41, SR 120 E & W).	
Senate: 1,12	Environmental Studies and permits.	\$750,000
Assembly: 4,25,26	(Total Estimate: \$970,000, including \$220,000 from Other	\$500,000
	Sources.)	\$430,000
		\$1,000,000

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Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative Districts	Project Title Location Project Description Project Funding	EA (PPNO) Program/Year Prog Amount	Budget Act Item # Program Codes	Federal Total Amount
2.5c(2) Local Assistance Transportation Enhancement Activities (TEA) Projects				Resolution: FP-98-30
1 \$211,000 City of Middletown <u>Lake COG</u> 01-Lake Senate: 02 Assembly: 01	Hartmann Road Class II Bikeway. Construct Class II bike lanes and an asphalt concrete pedestrian walkway adjacent to Hartmann Road. (Total Estimate: \$263,000, including \$52,000 from Other Sources.)	279404 (9611) TEA / 96-97 \$211,000	1996 101-0890 20.30.500.466 TEA	\$211,000 \$211,000
2 \$416,000 City of Folsom <u>SACOG</u> 03-Sacramento Senate: 06 Assembly: 05	Folsom Railroad Block Design and Implementation Program. Uncover and reconstruct a working A-frame railroad turntable within the historic Folsom Depot Grounds. (Total Estimate: \$470,000, including \$54,000 from Other Sources.)	452104 (9908) TEA / 96-97 \$416,000	1996 101-0890 20.30.500.466 TEA	\$416,000 \$416,000
3 \$780,000 City of Oakland <u>MTC</u> 04-Alameda Senate: 09 Assembly: 16	Fruitvale Bay Area Rapid Transit (BART) Pedestrian Plaza. Construct a 20,000 to 25,000 square foot public pedestrian plaza at the Fruitvale BART station in the City of Oakland. PS&E and construction. (Total Estimate: \$881,100, including \$101,100 from Other Sources.)	069914 (9052) TEA / 96-97 \$780,000	1996 101-0890 20.30.500.466 TEA	\$780,000 \$780,000

Project # Allocation Amount Recipient <u>RTPA/CTC</u> District-County Legislative Districts	Project Title Location Project Description Project Funding	FY- Project ID Program/Year Prog Amount	Budget Act Item # Program Codes	State Total Amount
2.5c(3) Local Assistance Environmental Enhancement and Mitigation (EEM) Projects				Resolution: FP-98-31
1 \$214,594 Redwood Community Action Agency <u>Humboldt COG</u> 01-Humboldt Senate: 02 Assembly: 01	Hammond Coastal Trail Phase XI. Near McKinleyville and Highway 101, Murray Rd.-Clam Beach. Upgrade the Hammond Coastal Trail between Knox Cove and Clam Beach County Park. (Total Estimate: \$257,594, including \$43,000 from Other Sources.)	#98-174 EEM / 98-99 \$214,594	1998 101-0183 20.30.207.811 EEM	\$214,594 \$214,594
2 \$225,000 East Bay Regional Park District <u>MTC</u> 04-Contra Costa Senate: 07 Assembly: 15	Las Trampas Ridge Acquisition. Within the County of Contra Costa near the City of Danville. Acquire 298 acres on Las Tramps Ridge to protect endangered species habitat along Interstate 680 and connect three separate parklands to form one park. (Total Estimate: \$1,415,000, including \$1,190,000 from Other Source.)	#98-25 EEM / 98-99 \$225,000	1998 101-0183 20.30.207.811 EEM	\$225,000 \$225,000
3 \$250,000 Los Angeles Conservation Corps <u>SCAG</u> 07-Los Angeles Senate: 20-26 Assembly: 39-48	The City's Urban Forest. Within the City of Los Angeles. Plant 1,175 trees along traffic-impacted corridors to mitigate environmental harm caused by transportation and its related construction projects.	#98-110 EEM / 98-99 \$250,000	1998 101-0183 20.30.207.811 EEM	\$250,000 \$250,000

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4					
\$250,000	Rutherford Ranch /Volcan Mountain.	#98-44	1998		
County of San Diego	Near the City of Julian, 2-2 and State Highway 78 in San Diego County.	EEM / 98-99	101-0183	\$250,000	
SANDAG			20.30.207.811		
11-San Diego	Acquire approximately 100 acres of Englemann Oak		EEM		
Senate: 36	Woodlands in the Ferguson flat area of Volcan Mountain, to	\$250,000		\$250,000	
Assembly: 66	provide mitigation for the removal of mature oaks resulting from a curve realignment on State Route 94 in Dulzura.				
	(Total Estimate: \$356,000, including \$106,000 from Other Sources.)				

Dist-Co-Rte PostMile	EA Program (Codes)	Location, Description and Improvement	State/Federal (Program)	Total Amount (Prog Amount)	Budget Act (Prog Year)	Budget Act Item #
2.5c(4) Local Assistance State Transportation Improvement Program (STIP)			Replacement Resolution: FP-96-68			
Allocation Resolution Correction						
1	927131	In Los Angeles at Santa Fe Avenue. Right-of-way acquisition, utility relocation, and construction for the grade separation project along the Alameda Corridor.	\$10,433,000	\$10,433,000	1995	325-042 301-890
07 Los Angeles Santa Fe Avenue	(FCRL) "Alameda Corridor" (7300)	State Program: \$29,169,000 From 927132: \$ 1,130,000 Total State Prg: \$30,299,000 Prior alloc, PE.: \$ 4,800,000 This allocation: \$10,433,000 Program bal.: \$15,066,000	(1996 STIP)	(\$29,169,000)	(96/97)	
2	927132	In Los Angeles at Washington Boulevard. Right-of-way acquisition, utility relocation, and construction for the grade separation project along the Alameda Corridor.	\$2,518,000	\$2,518,000	1995	325-042 301-890
07 Los Angeles Washington Boulevard	(FCRL) "Alameda Corridor" (7301)	State Program: \$18,930,000 To 927131: \$ 1,130,000 Total State Prg: \$17,800,000 Prior alloc, PE: \$ 3,300,000 This allocation: \$ 2,518,000 Program bal.: \$11,982,000	(1996 STIP)	(\$18,930,000)	(96/97)	

Project # Allocation Amount Recipient County Dist-Co-Rte Postmile	Location Project Description Project Support Expenditures Award Notice, Start Spending, Job Complete	EA (PPNO) Program/Year Prog Amount	Budget Act Item # Program Codes	State Federal Total Amount
2.5d Allocations for Project with Cost Increases Greater than 120 Percent			Resolution: FP-98-32	
1				
\$1,776,000	In and near Vacaville, at Gibson Creek Bridge and at Sweeney Creek Bridge.	0T0601	1998	
Department of	Scour retrofit and widen bridges.	(8380B)	301-0042	\$150,000
Transportation	(The additional funds will come from SHOPP savings and	SHOPP/97-98	301-0890	\$1,626,000
Solano	reservations.)		20.20.201.111	
04N-Sol-80	Support Expenditures:	\$1,352,000		\$1,776,000
31.0/33.0	To 7/1/98 \$81,572			
	7/1/98 to date \$295,179			
	Award: 3/99, Start: 4/99, Complete: 7/00			

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Project # Amount County Dist-Co-Rte Postmile	Location Project Description	EA Program	Budget Act Item # Program Codes	State Federal Total Amount
2.5f(1) Informational Report - Emergency G-11 Allocations				
1 \$1,600,000 Humboldt 01U-Hum-96 19.9	Near Weitchpec from 5.1 to 2.6 kilometers west of the Junction of Route 169. Repair roadway and replace drainage system. Damage caused by storms of February 1998; work performed by informal bid procedures. Director's Order Date: 09-24-98 Current Allocation Date: 09-24-98	388201 SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$183,500 \$1,416,500 \$1,600,000
2 \$500,000 Humboldt 01U-Hum-96 25.3	At various locations from 6.8 to 3.4 kilometers north of Weitchpec. Repair pavement and drainage system. Damage caused by storms of February 1998; work performed by informal bid procedures. Director's Order Date: 09-21-98 Current Allocation Date: 09-23-98	388401 SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$57,300 \$442,700 \$500,000
3 \$200,000 Humboldt 01U-Hum-96 38.1	Near Weitchpec at 0.7 kilometer north of Route 96 and 169 Separation. Repair pavement and drainage system. Damage caused by storms of February 1998; work performed by informal bid procedures. Director's Order Date: 09-21-98 Current Allocation Date: 09-23-98	388301 SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$22,900 \$177,100 \$200,000
4 \$600,000 Mendocino 01U-Men-101 6.7	In Mendocino County at various locations. Reconstruct embankment and drainage system. Damage caused by storms of February 1998; work performed by informal bid procedures. Director's Order Date: 09-21-98 Current Allocation Date: 09-23-98	3941U1 SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$68,800 \$531,200 \$600,000
5 \$2,300,000 Mendocino 01U-Men-101 58.7	Near Willis at 7.4 kilometers north of Forsythe Creek Bridge. Construct stabilization trench and rock buttress. Damage caused by storms of February 1998; work performed by informal bid procedures. Director's Order Date: 09-24-98 Current Allocation Date: 09-24-98	3905U1 SHOPP Emergency	1998 301-0042 301-0890 20.20.201.130 201/130	\$263,800 \$2,036,200 \$2,300,000
6 \$1,200,000 Los Angeles 07U-LA-1 40.0	In Los Angeles on Pacific Coast Highway at 0.7 mile north of Sunset Boulevard Intersection. Remove slide debris and install retaining wall. Damage caused by storms of February 1998; work performed by emergency force account. Original Allocation: \$500,000 Current Allocation: \$1,200,000 Revised Allocation: \$1,700,000 Original Allocation Date: 06-03-98	4F6601 SHOPP Emergency	1997 301-0042 301-0890 20.20.205.223 RAS/HA23	\$137,600 \$1,062,400 \$1,200,000

2.5f(2) Seismic Retrofit G-11 Allocations – No Items This Month**2.5g Extension of One-Year Allocation-Time Limit for Unawarded Projects on the State Highway System – No Items This Month**

2.5h Amendment to Resolution DTP-98-02. Allocation of \$5,607,000 dated September 22, 1998. Allocation increase of \$118,000, for Planning, Programming, and Monitoring activities for the County of Shasta, for a revised allocation of \$5,725,000. (Concurrent STIP Amendment under Item 2.1a(5).)

Resolution: DTP-98-03

2.6 Mass Transportation Financial Matters

Project # Allocation/Recipient RTPA/CTC District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	EA Dist-PPNO Program/Year Prog Amount Total Prog Amt	Fund Budget Year Budget Item # Program Codes Alloc Amount
2.6a Transit Capital Improvement (TCI) Program Projects		Resolution MFP-98-07	
1 \$420,800 Seaside, City of TAMC 05- Monterey Senate: 15 Assembly: 27 June 30, 2001	Seaside Transit Plaza Right of way acquisition and Preliminary Engineering for future construction of the Seaside Transit Plaza. FUNDING PRIOR CURRENT FUTURE TOTAL State 0 \$420,800 0 \$420,800 ST-Federal 0 0 0 0 \$420,800 Local 0 \$520,200 \$935,000 \$1,455,200 L-Federal 0 0 \$624,000 \$624,000 TOTAL 0 \$941,000 \$1,559,000 \$2,500,000	T578TA 05-0036 TCI / 97-98 \$420,800	PTA 1997-98 101-0046 TCILR 30.10.070.425 \$420,800
2 \$187,500 Upland, City of SANBAG 08- San Bernardino Senate: 31 Assembly: 63 June 30, 2001	Upland Metrolink Parking Lot Right of way acquisition for additional parking at the existing Upland Metrolink Station. Note: Local match will be used for construction activities. FUNDING PRIOR CURRENT FUTURE TOTAL State 0 \$187,500 0 \$187,500 ST-Federal 0 0 0 0 \$187,500 Local 0 \$187,500 0 \$187,500 L-Federal 0 0 0 0 TOTAL 0 \$375,000 0 \$375,000	R590TA 08-5132 TCI / 96-97 \$187,500	PTA 1996-97 101-0046 TCILR 30.10.070.425 \$187,500
3 \$722,000 San Diego Metropolitan Transit Development Board (SDMTDB) SANDAG 11- San Diego Senate: 40 Assembly: 79 June 30, 2001	San Ysidro Intermodal Transit Center Final design and construction. Improvements to the San Ysidro transit center will include, but not be limited to, a pedestrian plaza area, boarding areas for transit, and signage. FUNDING PRIOR CURRENT FUTURE TOTAL State \$78,000 \$722,000 0 \$800,000 ST-Federal 0 0 0 0 Local \$126,000 \$722,000 0 \$848,000 L-Federal \$816,000 \$5,776,000 0 \$6,592,000 TOTAL \$1,020,000 \$7,220,000 0 \$8,240,000	R605TA 11-8209 TCI / 97-98 \$722,000	PTA 1997-98 101-0046 TCILR 30.10.070.425 \$722,000

2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Amount Recipient RTPA/CTC District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	EA Program/Year PA# Dist-PPNO PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount																														
2.6b(1) Local Proposition 116 Rail Program Projects		Resolution BFP-98-15																															
1 \$3,833,247 Peninsula Corridor Joint Powers Board (PCJPB) MTC 04-San Mateo, San Francisco, Santa Clara Senate: 3,8,11,13,15 Assembly: 12,13,19, 21-24,28 June 30, 2001	Caltrain Passenger Car Rehabilitation Rehabilitate passenger rail cars including, but not limited to, all car systems and components to achieve functional compatibility with the new gallery rail cars. Rehab work will conform to the latest requirements of the Federal Railroad Administration and the Americans with Disabilities Act. In accordance with PUC Section 99665, this allocation does not require a local match. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$602,648</td><td>\$3,833,247</td><td>0</td><td>\$4,435,895</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>L-Federal</td><td>0</td><td>\$19,960,064</td><td>0</td><td>\$19,960,064</td></tr><tr><td>TOTAL</td><td>\$602,648</td><td>\$23,793,311</td><td>0</td><td>\$24,395,959</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$602,648	\$3,833,247	0	\$4,435,895	ST-Federal	0	0	0	0	Local	0	0	0	0	L-Federal	0	\$19,960,064	0	\$19,960,064	TOTAL	\$602,648	\$23,793,311	0	\$24,395,959	R6476A P116C / 98-99 PA-96-32 04-3012A 99636(a) \$1,277,749 04-3013A 99636(b) \$1,277,749 04-3014A 99636(c) \$1,277,749 \$3,833,247	P116 30.10.070.000 \$3,833,247
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$602,648	\$3,833,247	0	\$4,435,895																													
ST-Federal	0	0	0	0																													
Local	0	0	0	0																													
L-Federal	0	\$19,960,064	0	\$19,960,064																													
TOTAL	\$602,648	\$23,793,311	0	\$24,395,959																													
2 \$3,182,282 San Francisco Public Transportation Commission MTC 04-San Francisco Senate: 3, 8 Assembly: 12,13 June 30, 2001	Muni Advanced Train Control System Replace existing fixed block subway signal system with moving block system, including on-board computer hardware and wayside monitoring devices which provide a vehicle tracking system controlling vehicle acceleration/deceleration, speed locations, and allows for continuous monitoring. The project will also provide for digitized audible announcements in stations and cars, thus meeting requirements of the Americans with Disabilities Act. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$16,260,421</td><td>\$3,182,282</td><td>\$3,553,154</td><td>\$22,995,857</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$16,655,867</td><td>0</td><td>\$3,658,926</td><td>\$20,314,793</td></tr><tr><td>L-Federal</td><td>\$27,887,716</td><td>\$3,182,282</td><td>\$5,520,694</td><td>\$36,590,692</td></tr><tr><td>TOTAL</td><td>\$60,804,004</td><td>\$6,364,564</td><td>\$12,732,774</td><td>\$79,901,342</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$16,260,421	\$3,182,282	\$3,553,154	\$22,995,857	ST-Federal	0	0	0	0	Local	\$16,655,867	0	\$3,658,926	\$20,314,793	L-Federal	\$27,887,716	\$3,182,282	\$5,520,694	\$36,590,692	TOTAL	\$60,804,004	\$6,364,564	\$12,732,774	\$79,901,342	R2616B P116C / 98-99 PA-98-03 04-1025B 99635 \$3,182,282	P116 30.10.070.000 \$3,182,282
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$16,260,421	\$3,182,282	\$3,553,154	\$22,995,857																													
ST-Federal	0	0	0	0																													
Local	\$16,655,867	0	\$3,658,926	\$20,314,793																													
L-Federal	\$27,887,716	\$3,182,282	\$5,520,694	\$36,590,692																													
TOTAL	\$60,804,004	\$6,364,564	\$12,732,774	\$79,901,342																													
3 \$400,000 Peninsula Corridor Joint Powers Board (PCJPB) MTC 04-Santa Clara Senate: 13 Assembly: 22 June 30, 2001	Mountain View Caltrain Station Parking Lot Construct additional parking improvements at the existing Mountain View Caltrain station. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>\$400,000</td><td>0</td><td>\$400,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>\$800,000</td><td>0</td><td>\$800,000</td></tr><tr><td>L-Federal</td><td>0</td><td>\$4,800,000</td><td>0</td><td>\$4,800,000</td></tr><tr><td>TOTAL</td><td>0</td><td>\$6,000,000</td><td>0</td><td>\$6,000,000</td></tr></table>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$400,000	0	\$400,000	ST-Federal	0	0	0	0	Local	0	\$800,000	0	\$800,000	L-Federal	0	\$4,800,000	0	\$4,800,000	TOTAL	0	\$6,000,000	0	\$6,000,000	R7546A P116C / 98-99 PA-98-14 04-3020 99636(c) \$400,000	P116 30.10.070.000 \$400,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	0	\$400,000	0	\$400,000																													
ST-Federal	0	0	0	0																													
Local	0	\$800,000	0	\$800,000																													
L-Federal	0	\$4,800,000	0	\$4,800,000																													
TOTAL	0	\$6,000,000	0	\$6,000,000																													

2.6b(2) State Proposition 116 Rail Projects – No Items This Month.

2.6 Mass Transportation Financial Matters

Project # Allocation Recipient <u>RTPA/CTC</u> District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary	EA Dist-PPNO Program/Year PA# PUC Code Prog Amount Total Prog Amt	Fund Program Codes Alloc Amount																														
2.6b(3) Local Proposition 116 Non-Urban County Program Projects		Resolution BFP-98-16																															
1 \$75,000 Nevada, County of <u>Nevada LTC</u> 03- Nevada Senate: 1 Assembly: 3 June 30, 2001	Nevada County Transit Bus Storage/Pre-Run Check Facility Construct secured paved lot for bus storage area, pre-run check area, and transit support vehicles. In accordance with PUC section 99665, this allocation does not require a local match. (Concurrent Project Approval Amendment in 2.1d(2)). <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>0</td><td>\$75,000</td><td>0</td><td>\$75,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>\$39,499</td><td>0</td><td>\$39,499</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>0</td><td>\$114,499</td><td>0</td><td>\$114,499</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	0	\$75,000	0	\$75,000	ST-Federal	0	0	0	0	Local	0	\$39,499	0	\$39,499	L-Federal	0	0	0	0	TOTAL	0	\$114,499	0	\$114,499	T0536A 03-0853 P116NT/98-99 PA-PENDING 99628 \$75,000	P116 30.20.010.000 \$75,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
State	0	\$75,000	0	\$75,000																													
ST-Federal	0	0	0	0																													
Local	0	\$39,499	0	\$39,499																													
L-Federal	0	0	0	0																													
TOTAL	0	\$114,499	0	\$114,499																													
2 \$73,000 Oroville, City of <u>BCAG</u> 03- Butte Senate: 4 Assembly: 2 June 30, 2001	Oroville Park and Bus Facility Construct park and bus lot to include, but not limited to, parking area, bus shelter, bicycle racks, and landscaping. In accordance with PUC section 99665, this allocation does not require a local match. (Concurrent Project Approval Amendment under 2.1d(3) and Allocation Amendment under 2.6e.) <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>\$105,000</td><td>\$73,000</td><td>0</td><td>\$178,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>\$5,000</td><td>0</td><td>\$5,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$105,000</td><td>\$78,000</td><td>0</td><td>\$183,000</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	\$105,000	\$73,000	0	\$178,000	ST-Federal	0	0	0	0	Local	0	\$5,000	0	\$5,000	L-Federal	0	0	0	0	TOTAL	\$105,000	\$78,000	0	\$183,000	T0876B 03-0867B P116NT/98-99 PA-PENDING 99628 \$73,000	P116 30.20.010.000 \$73,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
State	\$105,000	\$73,000	0	\$178,000																													
ST-Federal	0	0	0	0																													
Local	0	\$5,000	0	\$5,000																													
L-Federal	0	0	0	0																													
TOTAL	\$105,000	\$78,000	0	\$183,000																													
3 \$750,000 Davis, City of <u>SACOG</u> 03- Yolo Senate: 4 Assembly: 8 June 30, 2001	Putah Creek Crossing – Class I Construct bicycle crossing at Interstate 80 and Putah Creek. The overall project will provide for a bicycle tunnel under the Union Pacific Railroad, connections between the crossings, and connections to existing bikeways. In accordance with PUC section 99665, this allocation does not require a local match. <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>0</td><td>\$750,000</td><td>0</td><td>\$750,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$968,000</td><td>\$2,250,000</td><td>0</td><td>\$3,218,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$968,000</td><td>\$3,000,000</td><td>0</td><td>\$3,968,000</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	0	\$750,000	0	\$750,000	ST-Federal	0	0	0	0	Local	\$968,000	\$2,250,000	0	\$3,218,000	L-Federal	0	0	0	0	TOTAL	\$968,000	\$3,000,000	0	\$3,968,000	C0416A 03-0815 P116NB/97-98 PA-95-12 99650 \$750,000	P116 30.20.010.000 \$750,000
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
State	0	\$750,000	0	\$750,000																													
ST-Federal	0	0	0	0																													
Local	\$968,000	\$2,250,000	0	\$3,218,000																													
L-Federal	0	0	0	0																													
TOTAL	\$968,000	\$3,000,000	0	\$3,968,000																													
4 \$296,009 Inyo County Local Transportation Commission <u>Inyo LTC</u> 09- Inyo Senate: 17 Assembly: 34 June 30, 2001	Purchase Transit Vehicles Purchase Six paratransit vehicles. In accordance with PUC Section 99665, this allocation does not require a local match. Vehicles acquired under this allocation will be purchased off the State Department of General Service's contract. (Concurrent Allocation Amendment under item 2.6(e).) <table><tr><td><u>FUNDING</u></td><td><u>PRIOR</u></td><td><u>CURRENT</u></td><td><u>FUTURE</u></td><td><u>TOTAL</u></td></tr><tr><td>State</td><td>\$378,313</td><td>\$296,009</td><td>\$177,807</td><td>\$852,129</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$378,313</td><td>\$296,009</td><td>\$177,807</td><td>\$852,129</td></tr></table>	<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>	State	\$378,313	\$296,009	\$177,807	\$852,129	ST-Federal	0	0	0	0	Local	0	0	0	0	L-Federal	0	0	0	0	TOTAL	\$378,313	\$296,009	\$177,807	\$852,129	T0696A 09-1000E P116NT/97-98 PA-93-32 99628 \$296,009	P116 30.20.010.000 \$296,009
<u>FUNDING</u>	<u>PRIOR</u>	<u>CURRENT</u>	<u>FUTURE</u>	<u>TOTAL</u>																													
State	\$378,313	\$296,009	\$177,807	\$852,129																													
ST-Federal	0	0	0	0																													
Local	0	0	0	0																													
L-Federal	0	0	0	0																													
TOTAL	\$378,313	\$296,009	\$177,807	\$852,129																													

2.6 Mass Transportation Financial Matters

<div>5</div> <div>\$918,122</div> <div>Calaveras, County of</div> <div>Calaveras LTC</div> <div>10- Calaveras</div> <div>Senate: 1</div> <div>Assembly: 4</div> <div>June 30, 2001</div>	<div>Class III Bikeways: Various Locations</div> <div>Construct approximately 2 miles of on-street and off-street bikeways. The project will include, but is not limited to, roadway widening, modifications to roadside and storm drainage systems, tree removal, reconstruction of driveways, construction of creek crossings, bike path construction, pavement striping, and signs.</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>\$918,122</td><td>\$147,400</td><td>\$1,065,522</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$90,567</td><td>\$9,657</td><td>0</td><td>\$100,224</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$90,567</td><td>\$927,779</td><td>\$147,400</td><td>\$1,165,746</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$918,122	\$147,400	\$1,065,522	ST-Federal	0	0	0	0	Local	\$90,567	\$9,657	0	\$100,224	L-Federal	0	0	0	0	TOTAL	\$90,567	\$927,779	\$147,400	\$1,165,746	<div>C1246A</div> <div>10-6606</div> <div>P116NB/97-98</div> <div>PA-94-21</div> <div>99628</div> <div>\$918,122</div>	<div>P116</div> <div></div> <div>30.20.010.000</div> <div>\$918,122</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	0	\$918,122	\$147,400	\$1,065,522																													
ST-Federal	0	0	0	0																													
Local	\$90,567	\$9,657	0	\$100,224																													
L-Federal	0	0	0	0																													
TOTAL	\$90,567	\$927,779	\$147,400	\$1,165,746																													
<div>Project #</div> <div>Allocation</div> <div>Recipient</div> <div>RTPA/CTC</div> <div>District-County</div> <div>Legislative District</div> <div>Last Expenditure Date</div>	<div>Project Title</div> <div>Project Description</div> <div>Funding Summary</div>	<div>EA</div> <div>Dist-PPNO</div> <div>Program/Year</div> <div>PA&ED</div> <div>PS&E</div> <div>R/W</div> <div>CONST</div>	<div>State Fund</div> <div>And/or</div> <div>Federal Fund</div> <div>Program Codes</div> <div>Alloc Amount</div> <div>Total</div>																														
2.6c(1) State Transportation Improvement Program (STIP) Rail/Transit Project																																	
<div>1</div> <div>\$60,000</div> <div>Fremont, City of</div> <div>MTC</div> <div>04-Alameda</div> <div>Senate: 10</div> <div>Assembly: 20</div> <div>June 30, 2001</div>	<div>Fremont Centerville Train Station</div> <div>Capitol Intercity Rail Corridor</div> <div>Purchase and install ticket vending machine, and construct a mid-platform bench and canopy.</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$2,199,000</td><td>\$60,000</td><td>0</td><td>\$2,259,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$241,000</td><td>0</td><td>0</td><td>\$241,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$2,440,000</td><td>\$60,000</td><td>0</td><td>\$2,500,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$2,199,000	\$60,000	0	\$2,259,000	ST-Federal	0	0	0	0	Local	\$241,000	0	0	\$241,000	L-Federal	0	0	0	0	TOTAL	\$2,440,000	\$60,000	0	\$2,500,000	<div>R495SB</div> <div>04-1007B</div> <div>IIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$60,000</div>	<div>STA</div> <div>1998-99</div> <div>101-0046</div> <div>30.20.020.720</div> <div>\$60,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$2,199,000	\$60,000	0	\$2,259,000																													
ST-Federal	0	0	0	0																													
Local	\$241,000	0	0	\$241,000																													
L-Federal	0	0	0	0																													
TOTAL	\$2,440,000	\$60,000	0	\$2,500,000																													
<div>2</div> <div>\$5,580,000</div> <div>San Carlos, City of</div> <div>MTC</div> <div>04-San Mateo</div> <div>Senate: 11</div> <div>Assembly: 21</div> <div>June 30, 2001</div>	<div>Holly Street Grade Upgrade</div> <div>Construct upgrades to raise the existing mainline railroad tracks and lower Holly Street ten feet below its existing elevation; construction of a bridge structure, an earthen berm, a platform, and landscaping.</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$4,800,000</td><td>\$5,580,000</td><td>0</td><td>\$10,380,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$17,000,000</td><td>\$9,838,000</td><td>0</td><td>\$26,838,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$21,800,000</td><td>\$15,418,000</td><td>0</td><td>\$37,218,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$4,800,000	\$5,580,000	0	\$10,380,000	ST-Federal	0	0	0	0	Local	\$17,000,000	\$9,838,000	0	\$26,838,000	L-Federal	0	0	0	0	TOTAL	\$21,800,000	\$15,418,000	0	\$37,218,000	<div>R500SB</div> <div>04-0966I</div> <div>RIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$5,580,000</div>	<div>SHA</div> <div>1998</div> <div>101-0042</div> <div>30.10.070.625</div> <div>\$5,580,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$4,800,000	\$5,580,000	0	\$10,380,000																													
ST-Federal	0	0	0	0																													
Local	\$17,000,000	\$9,838,000	0	\$26,838,000																													
L-Federal	0	0	0	0																													
TOTAL	\$21,800,000	\$15,418,000	0	\$37,218,000																													
<div>3</div> <div>\$3,660,000</div> <div>Santa Clara County</div> <div>Transit District (SCCTD)</div> <div>MTC</div> <div>04-Santa Clara</div> <div>Senate: 11,13, 15</div> <div>Assembly: 21-24,28</div> <div>June 30, 2001</div>	<div>Tasman East Corridor</div> <div>Continued construction of the East light rail extension to include, but not limited to, two miles of double-track electric line with power signals, communications, an LRT bridge, stations, and a park-and-ride lot. This allocation is the remainder of Santa Clara County's unallocated funds for this project. (Note: Allocation advanced from FY 1999/2000.)</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$9,160,000</td><td>0</td><td>\$1,317,000</td><td>\$10,477,000</td></tr><tr><td>ST-Federal</td><td>\$11,960,000</td><td>\$3,660,000</td><td>0</td><td>\$15,620,000</td></tr><tr><td>Local</td><td>\$28,903,000</td><td>0</td><td>0</td><td>\$28,903,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$50,023,000</td><td>\$3,660,000</td><td>\$1,317,000</td><td>\$55,000,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$9,160,000	0	\$1,317,000	\$10,477,000	ST-Federal	\$11,960,000	\$3,660,000	0	\$15,620,000	Local	\$28,903,000	0	0	\$28,903,000	L-Federal	0	0	0	0	TOTAL	\$50,023,000	\$3,660,000	\$1,317,000	\$55,000,000	<div>R481SJ</div> <div>04-2147</div> <div>RIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$3,660,000</div>	<div>STP</div> <div>1998</div> <div>101-0890</div> <div>30.10.070.625</div> <div>\$3,660,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$9,160,000	0	\$1,317,000	\$10,477,000																													
ST-Federal	\$11,960,000	\$3,660,000	0	\$15,620,000																													
Local	\$28,903,000	0	0	\$28,903,000																													
L-Federal	0	0	0	0																													
TOTAL	\$50,023,000	\$3,660,000	\$1,317,000	\$55,000,000																													

2.6 Mass Transportation Financial Matters

<div>4</div> <div>\$230,000</div> <div>Santa Cruz Metropolitan Transit District</div> <div>Santa Cruz LTC</div> <div>05-Santa Cruz</div> <div>Senate: 15</div> <div>Assembly: 27</div> <div>June 30, 2001</div>	<div>ADA Paratransit Bus Replacement</div> <div>Purchase paratransit vehicles. The vehicles will be lift-equipped vans with wheelchair tie-downs.</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>ST-Federal</td><td>0</td><td>\$230,000</td><td>0</td><td>\$230,000</td></tr><tr><td>Local</td><td>0</td><td>\$30,000</td><td>0</td><td>\$30,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>0</td><td>\$260,000</td><td>0</td><td>\$260,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	0	0	0	ST-Federal	0	\$230,000	0	\$230,000	Local	0	\$30,000	0	\$30,000	L-Federal	0	0	0	0	TOTAL	0	\$260,000	0	\$260,000	<div>B000BA</div> <div>05-0931</div> <div>RIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$230,000</div>	<div>STP</div> <div>1998</div> <div>101-0890</div> <div>30.10.070.625</div> <div>\$230,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	0	0	0	0																													
ST-Federal	0	\$230,000	0	\$230,000																													
Local	0	\$30,000	0	\$30,000																													
L-Federal	0	0	0	0																													
TOTAL	0	\$260,000	0	\$260,000																													
<div>5</div> <div>\$9,000,000</div> <div>CALTRANS</div> <div>SBCAG & SLOCOG</div> <div>75-Santa Barbara & San Luis Obispo</div> <div>Senate: 18</div> <div>Assembly: 33,35</div> <div>June 30, 2001</div>	<div>Ellwood to San Luis Obispo Sidings</div> <div>San Diegan Intercity Rail Corridor</div> <div>Extend two sidings north of Goleta/Ellwood including, but not limited to, installing a centralized Traffic Control signal system and powered switches. (Note: Allocation advanced from FY 1999/2000.)</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>\$9,000,000</td><td>0</td><td>\$9,000,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>0</td><td>\$9,000,000</td><td>0</td><td>\$9,000,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$9,000,000	0	\$9,000,000	ST-Federal	0	0	0	0	Local	0	0	0	0	L-Federal	0	0	0	0	TOTAL	0	\$9,000,000	0	\$9,000,000	<div>R675SA</div> <div>75-9856</div> <div>IIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$9,000,000</div>	<div>SHA</div> <div>1998</div> <div>101-0042</div> <div>30.20.020.720</div> <div>\$9,000,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	0	\$9,000,000	0	\$9,000,000																													
ST-Federal	0	0	0	0																													
Local	0	0	0	0																													
L-Federal	0	0	0	0																													
TOTAL	0	\$9,000,000	0	\$9,000,000																													
<div>6</div> <div>\$10,600,000</div> <div>CALTRANS</div> <div>SBCAG & VCTC</div> <div>75-Santa Barbara & Ventura</div> <div>Senate: 18</div> <div>Assembly: 35</div> <div>June 30, 2001</div>	<div>Track and Signal Improvements – Seacliff to Ellwood</div> <div>San Diegan Intercity Rail Corridor</div> <div>Construct siding at Ellwood, north of Goleta, in Santa Barbara County including, but not limited to, replacing antiquated block signal system with a Centralized Traffic Control signal system at Ellwood and installing five powered switches. (Note: Allocation advanced from FY 2000/2001.)</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$34,700,000</td><td>\$10,600,000</td><td>0</td><td>\$45,300,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>\$300,000</td><td>0</td><td>\$300,000</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>\$34,700,000</td><td>\$10,900,000</td><td>0</td><td>\$45,600,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$34,700,000	\$10,600,000	0	\$45,300,000	ST-Federal	0	0	0	0	Local	0	\$300,000	0	\$300,000	L-Federal	0	0	0	0	TOTAL	\$34,700,000	\$10,900,000	0	\$45,600,000	<div>R546SB</div> <div>75-9858</div> <div>IIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$10,600,000</div>	<div>SHA</div> <div>1998</div> <div>101-0042</div> <div>30.20.020.720</div> <div>\$10,600,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	\$34,700,000	\$10,600,000	0	\$45,300,000																													
ST-Federal	0	0	0	0																													
Local	0	\$300,000	0	\$300,000																													
L-Federal	0	0	0	0																													
TOTAL	\$34,700,000	\$10,900,000	0	\$45,600,000																													
<div>7</div> <div>\$2,465,000</div> <div>CALTRANS</div> <div>VCTC</div> <div>75-Ventura</div> <div>Senate: 18</div> <div>Assembly: 35</div> <div>June 30, 2001</div>	<div>Oxnard Siding and Centralized Traffic Control</div> <div>San Diegan Intercity Rail Corridor</div> <div>Install Centralized Traffic Control signal system, additional power switches, and rehabilitate track on the existing siding at the Oxnard Amtrak/Metrolink Rail Station. (Concurrent STIP Amendment under 2.1a(3).)</div> <div><table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>\$2,465,000</td><td>0</td><td>\$2,465,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>0</td><td>\$2,465,000</td><td>0</td><td>\$2,465,000</td></tr></table></div>	FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$2,465,000	0	\$2,465,000	ST-Federal	0	0	0	0	Local	0	0	0	0	L-Federal	0	0	0	0	TOTAL	0	\$2,465,000	0	\$2,465,000	<div>R673SA</div> <div>75-9859</div> <div>IIP / 98-99</div> <div>\$0</div> <div>\$0</div> <div>\$0</div> <div>\$2,465,000</div>	<div>SHA</div> <div>1998</div> <div>101-0042</div> <div>30.20.020.720</div> <div>\$2,465,000</div>
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																													
State	0	\$2,465,000	0	\$2,465,000																													
ST-Federal	0	0	0	0																													
Local	0	0	0	0																													
L-Federal	0	0	0	0																													
TOTAL	0	\$2,465,000	0	\$2,465,000																													

2.6 Mass Transportation Financial Matters

Project # Allocation Recipient RTPA/CTC District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary					EA Dist-PPNO Program/Year PA&ED PS&E R/W CONST	State Fund And/or Federal Fund Program Codes Alloc Amount Total																													
2.6c(2) State Transportation Improvement Program (STIP) Rail/Transit Project						Resolution MFP-98-09																														
1 \$1,617,000 Placer County Transportation Planning Agency Placer TPA 03-Placer Senate: 1 Assembly: 4 June 30, 2001	Colfax, Auburn, & Rocklin Station Improvements Capitol Intercity Rail Corridor Construct passenger platforms and shelters, bus waiting shelters, landscaping, drainage, signage, lighting, fencing, parking and other passenger amenities. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$1,083,039</td><td>\$1,617,000</td><td>0</td><td>\$2,700,039</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>\$765,039</td><td>0</td><td>0</td><td>\$765,039</td></tr><tr><td>L-Federal</td><td>\$1,715,789</td><td>0</td><td>0</td><td>\$1,715,789</td></tr><tr><td>TOTAL</td><td>\$3,563,867</td><td>\$1,617,000</td><td>0</td><td>\$5,180,867</td></tr></table>					FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$1,083,039	\$1,617,000	0	\$2,700,039	ST-Federal	0	0	0	0	Local	\$765,039	0	0	\$765,039	L-Federal	\$1,715,789	0	0	\$1,715,789	TOTAL	\$3,563,867	\$1,617,000	0	\$5,180,867	R668SA SHA 03-3R01 1998 IIP / 98-99 101-0042 \$640,000 30.20.020.720 RIP / 98-99 101-0042 \$977,000 30.20.020.630 \$0 \$0 \$0 \$1,617,000 \$1,617,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																
State	\$1,083,039	\$1,617,000	0	\$2,700,039																																
ST-Federal	0	0	0	0																																
Local	\$765,039	0	0	\$765,039																																
L-Federal	\$1,715,789	0	0	\$1,715,789																																
TOTAL	\$3,563,867	\$1,617,000	0	\$5,180,867																																
2 \$1,300,000 Placer County Transportation Planning Agency Placer TPA 03-Placer Senate: 1 Assembly: 4 June 30, 2001	Colfax Layover Facility and Placer County Track Improvements Capitol Intercity Rail Corridor Construct layover facility in Colfax, and track improvements in Placer County. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>0</td><td>\$1,300,000</td><td>0</td><td>\$1,300,000</td></tr><tr><td>ST-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Local</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>L-Federal</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TOTAL</td><td>0</td><td>\$1,300,000</td><td>0</td><td>\$1,300,000</td></tr></table>					FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	0	\$1,300,000	0	\$1,300,000	ST-Federal	0	0	0	0	Local	0	0	0	0	L-Federal	0	0	0	0	TOTAL	0	\$1,300,000	0	\$1,300,000	R560SA SHA 03-3R02 1998 IIP / 98-99 101-0042 \$1,000,000 30.20.020.720 RIP / 98-99 101-0042 \$300,000 30.20.020.630 \$0 \$0 \$0 \$1,300,000 \$1,300,000
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																
State	0	\$1,300,000	0	\$1,300,000																																
ST-Federal	0	0	0	0																																
Local	0	0	0	0																																
L-Federal	0	0	0	0																																
TOTAL	0	\$1,300,000	0	\$1,300,000																																

Project # Allocation Recipient RTPA/CTC District-County Legislative District Last Expenditure Date	Project Title Project Description Funding Summary					EA Dist-PPNO Program/Year PA&ED PS&E R/W CONST	State Fund And/or Federal Fund Program Codes Alloc Amount Total																													
2.6c(3) State Transportation Improvement Program (STIP) Rail/Transit Project						Resolution MFP-98-10																														
1 \$6,500,000 Los Angeles County Metropolitan Transportation Authority (LACMTA) MTA 07-Los Angeles Senate: 20,23,26 Assembly: 39,40,45 June 30, 2001	Metro-Red Line Segment 3 (North Hollywood) Ongoing construction of the North Hollywood Extension of the Metro Rail Red Line - Segment 3. The overall North Hollywood Extension will include 6.3 miles of track and 3 stations. <table><tr><td>FUNDING</td><td>PRIOR</td><td>CURRENT</td><td>FUTURE</td><td>TOTAL</td></tr><tr><td>State</td><td>\$142,630,000</td><td>\$745,600</td><td>\$15,381,000</td><td>\$158,756,600</td></tr><tr><td>ST-Federal</td><td>\$50,000,000</td><td>\$5,754,400</td><td>\$118,719,000</td><td>\$174,473,400</td></tr><tr><td>Local</td><td>\$210,376,000</td><td>\$6,500,000</td><td>0</td><td>\$216,876,000</td></tr><tr><td>L-Federal</td><td>\$535,879,000</td><td>0</td><td>\$224,837,000</td><td>\$760,716,000</td></tr><tr><td>TOTAL</td><td>\$938,885,000</td><td>\$13,000,000</td><td>\$358,937,000</td><td>\$1,310,822,000</td></tr></table>					FUNDING	PRIOR	CURRENT	FUTURE	TOTAL	State	\$142,630,000	\$745,600	\$15,381,000	\$158,756,600	ST-Federal	\$50,000,000	\$5,754,400	\$118,719,000	\$174,473,400	Local	\$210,376,000	\$6,500,000	0	\$216,876,000	L-Federal	\$535,879,000	0	\$224,837,000	\$760,716,000	TOTAL	\$938,885,000	\$13,000,000	\$358,937,000	\$1,310,822,000	R633SD SHA 07-9815 1998 RIP / 98-99 101-0042 30.10.070.625 \$745,600 STP 1998 101-0890 30.10.070.625 \$5,754,400 \$6,500,000 (Partial)
FUNDING	PRIOR	CURRENT	FUTURE	TOTAL																																
State	\$142,630,000	\$745,600	\$15,381,000	\$158,756,600																																
ST-Federal	\$50,000,000	\$5,754,400	\$118,719,000	\$174,473,400																																
Local	\$210,376,000	\$6,500,000	0	\$216,876,000																																
L-Federal	\$535,879,000	0	\$224,837,000	\$760,716,000																																
TOTAL	\$938,885,000	\$13,000,000	\$358,937,000	\$1,310,822,000																																

2.6d Financial Vote for Multiple Program Funded Projects - No Items This Month

2.6 Mass Transportation Financial Matters

Project # Resolution Allocation Recipient <u>RTPA/CTC</u> District-County Legislative District	Project Title Project Description Funding Summary	Program/Year PA# PUC Code Dist-PPNO Prog Amount	Fund Program Codes Alloc Amount
2.6e Allocation Amendments – Proposition 116			
1 BFA-98-05 Amending BFP-97-21 \$105,000 Oroville, City of <u>BCAG</u> 03-Butte Senate: 4 Assembly: 2	Oroville Park and Bus Facility Amend BFP-97-11 to reduce the project scope from two park and bus lots to one park and bus lot. The City of Oroville deemed the cost of the second lot as too costly. The original amount programmed for the two-lot project was \$250,000. With the change in scope, the revised amount is \$178,000. The remaining \$72,000 will be programmed at a later date. (Concurrent Project Approval Amendment under 2.1d(3) and Allocation under 2.6b(3).) <u>ALLOCATION</u> BFA 98-05	P116NT/94-95 PA-PENDING 99628 03-0867A \$178,000	P116 30.20.10.000 \$105,000
	<u>ORIGINAL</u> \$105,000	<u>REVISION</u> 0	<u>AMENDED</u> \$105,000
2 BFA 98-06 Amending BFP-93-84, BFP-94-09, & BFP-95-34 \$378,313 Inyo County Local Transportation Commission <u>Inyo LTC</u> 09- Inyo Senate: 17 Assembly: 34	Purchase Transit Vehicles 1. Amend BFP-93-84 to reduce original allocation of \$35,475, to reflect a cost savings of \$824, for a revised amount of \$34,651. Project complete. 2. Amend BFP-94-09 to reduce original allocation of \$281,050, by \$56,464, for a revised amount of \$224,586. The Fund Transfer Agreement expired before remaining two vehicles of the original six vehicles authorized could be acquired. 3. Amend BFP-95-34 to reduce original allocation of \$132,000, to reflect a cost savings of \$12,925, for a revised amount of \$119,075. Project complete. All funds de-allocated through this amendment will be re-allocated under item 2.6b(3), Project #4. PA-93-32 authorized the purchase of thirteen vehicles. To date, seven have been acquired. The re-allocation of these funds will be used to purchase the remaining six vehicles <u>ALLOCATION</u> BFP-93-84 BFP-94-09 BFP-95-34 BFA-98-06	P116NT/93-94 PA-93-32 99628 09-1000A \$34,651 09-1000B \$224,586 09-1000C \$119,076 \$378,313	P116 30.20.010 \$378,313
	<u>ORIGINAL</u> \$35,475 \$281,050 \$132,000 \$448,525	<u>REVISION</u> (\$824) (\$56,464) (\$12,924) (\$70,212)	<u>AMENDED</u> \$34,651 \$224,586 \$119,076 \$378,313

2.6f SB2800 Advance Local Match Requests - **No Items This Month****2.6g** Allocation of up to \$238,000 for accounting purposes, and \$5,000 for environmental cleanup, for a total of up to \$243,000 from the General Fund to the North Coast Railroad Authority (NCRA).**MFP-98-11**